



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 30 (2007)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2007 to June 30, 2008 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,300,058,262	\$398,576,327	\$901,481,935	
HW	Highway Fund	181,783,753	98,024,187	83,759,566	
SW	Sewer Fund	195,733,329	19,592,900	176,140,429	
BT	Bus Transportation Fund	159,407,798	0	159,407,798	
TR	Transit Fund	8,012,485	233,000	7,779,485	
LC	Liquor Commission Fund	4,578,454	498,000	4,080,454	
BK	Bikeway Fund	480,111	56,200	423,911	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,264,955	275,500	2,989,455	
SV	Special Events Fund	21,441,564	8,066,000	13,375,564	
GC	Golf Fund	20,967,812	9,509,500	11,458,312	
WF	Solid Waste Special Fund	214,218,807	47,827,000	166,391,807	
ZO	Zoo Animal Purchase Fund	10,200	0	10,200	
HN	Hanauma Bay Nature Preserve Fund	6,303,911	2,081,200	4,222,711	
RA	Rental Assistance Fund	11,244,700	11,700	11,233,000	
LE	Leasehold Conversion Fund	85,000	0	85,000	
HD	Housing Development Special Fund	10,697,000	10,267,000	430,000	
					\$1,543,269,627
FEDERAL FUNDS:					
CD	Community Development Fund	2,112,581	0	2,112,581	
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,236	0	1,816,236	
SE	Housing and Community Development, Section 8 Contract Fund	37,256,046	0	37,256,046	
FG	Federal Grants Fund	43,465,030	0	43,465,030	
					84,649,893
SP	Special Projects Fund	8,744,682	0	8,744,682	8,744,682
TOTAL		\$2,231,682,716	\$595,018,514		\$1,636,664,202
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT							
EXECUTIVE:							
Mayor							
Administration	6.00	\$458,624	\$72,702	\$0	\$531,326	\$531,326	GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500	GN
Managing Director							
City Management	29.00	1,364,408	513,177	0	1,877,585	1,877,585	GN
Culture and the Arts	7.00	296,268	445,145	3,200	744,613	744,613	GN
Neighborhood Commission	17.00	658,986	160,453	0	819,439	819,439	GN
Department of Customer Services							
Administration	8.33	386,724	67,150	0	453,874	453,874	GN
Public Communication	38.75	1,709,268	392,390	0	2,101,658	2,058,879	GN
						42,779	SP
Satellite City Hall	93.50	3,470,586	1,081,256	121,300	4,673,142	4,673,142	GN
Motor Vehicle, Licensing and Permits	167.50	6,384,341	7,803,246	0	14,187,587	11,613,132	GN
						2,574,455	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	16.00	973,828	1,039,450	0	2,013,278	1,013,278	GN
						1,000,000	TR
Internal Control	7.00	454,572	409,830	0	864,402	864,402	GN
Fiscal/CIP Administration	16.00	967,985	286,492	0	1,254,477	477,100	GN
						672,377	CD
						105,000	FG
Budgetary Administration	12.00	807,808	25,300	0	833,108	833,108	GN
Accounting and Fiscal Services	89.50	4,223,762	203,481	640	4,427,883	3,488,262	GN
						209,101	SW
						90,250	WF
						110,963	SV
						179,528	SE
						242,168	FG
						107,611	CD
Purchasing and General Services	30.00	1,419,718	209,756	5,000	1,634,474	1,634,474	GN
Real Property	112.50	4,878,239	857,125	18,060	5,753,424	5,753,424	GN
Treasury	41.00	1,595,290	766,500	47,900	2,409,690	2,391,690	GN
						1,200	SW
						4,800	WF
						12,000	SE
Liquor Commission	55.25	2,242,615	866,679	58,600	3,167,894	3,167,894	LC
DATA PROCESSING:							
Department of Information Technology							
Administration	9.00	430,792	7,431,058	2,213,205	10,075,055	10,004,303	GN
						35,712	SE
						35,040	FG
Applications	66.00	4,150,807	0	0	4,150,807	3,842,059	GN
						62,892	SW
						47,796	WF
						90,216	FG
						60,000	SE
						47,844	LC
Technical Support	35.00	1,876,816	0	0	1,876,816	1,876,816	GN
Operations	40.00	1,745,734	0	0	1,745,734	1,683,310	GN
						31,212	SW
						31,212	SE



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
LAW:							
Department of Corporation Counsel							
Legal Services	73.00	4,457,233	2,924,771	13,100	7,395,104	6,870,091	GN
						460,297	SW
Family Support	18.00	507,063	199,696	0	706,759	64,716	LC
Ethics Commission	2.00	122,632	83,729	0	206,361	706,759	GN
						206,361	GN
Department Prosecuting Attorney							
Administration	27.50	1,103,087	2,352,132	12,000	3,467,219	3,467,219	GN
Prosecution	230.50	12,536,494	397,514	0	12,934,008	11,424,882	GN
						1,186,456	SP
						322,670	FG
Victim/Witness Assistance	40.00	1,837,215	632,364	0	2,469,579	997,867	GN
						635,480	SP
						836,232	FG
PERSONNEL ADMINISTRATION:							
Department of Human Resources							
Administration	9.00	585,240	93,910	4,255	683,405	683,405	GN
Employment and Personnel Services	24.41	1,385,464	170,530	0	1,555,994	1,555,994	GN
Classification and Pay	11.00	670,106	9,490	0	679,596	679,596	GN
Health Services	11.25	631,508	81,114	3,200	715,822	715,822	GN
Industrial Safety and Workers' Compensation	20.00	1,053,004	31,450	0	1,084,454	1,084,454	GN
Labor Relations and Training	12.00	756,157	323,369	0	1,079,526	1,079,526	GN
PLANNING AND ZONING:							
Department of Planning and Permitting							
Administration	32.00	1,600,885	1,253,550	192,500	3,046,935	2,872,267	GN
						174,668	SW
Site Development	75.00	3,314,126	381,350	22,500	3,717,976	534,160	GN
						2,149,478	HW
						1,034,338	SW
Land Use Permits	24.00	1,440,995	48,530	0	1,489,525	1,345,995	GN
						67,834	FG
						75,696	SP
Planning	38.00	2,124,171	1,864,690	67,400	4,056,261	2,127,113	GN
						1,929,148	TR
Customer Service Office	67.00	3,071,305	167,887	12,000	3,251,192	3,109,916	GN
						141,276	FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
Department of Facility Maintenance							
Public Building and Electrical Maintenance	180.33	6,794,789	14,074,047	135,400	21,004,236	12,512,002	GN
						8,062,234	HW
						430,000	HD



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Department of Design and Construction						
Administration	16.00	840,001	89,473	0	929,474	918,325 GN 11,149 SW
Project and Construction Management	237.00	8,761,984	10,883,261	65,680	19,710,925	12,995,706 GN 5,389,962 HW 1,242,200 SW 83,057 CD
Land Services	68.00	2,222,322	89,429	156,000	2,467,751	2,268,051 GN 181,006 HW 18,694 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,564,523	10,068,235	373,500	17,006,258	3,669,589 GN 3,132,915 HW 1,700,625 SW 8,503,129 WF
TOTAL GENERAL GOVERNMENT	2,254.32	\$102,877,475	\$68,877,211	\$3,525,440	\$175,280,126	\$175,280,126

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$128,484,816
HW	Highway Fund	18,915,595
SV	Sewer Fund	4,946,376
BT	Bus Transportation Fund	0
TR	Transit Fund	2,929,148
LC	Liquor Commission Fund	3,280,454
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,574,455
SV	Special Events Fund	110,963
GC	Golf Fund	0
WF	Solid Waste Special Fund	8,645,975
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	430,000
CD	Community Development Fund	863,045
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	318,452
FG	Federal Grants Fund	1,840,436
SP	Special Projects Fund	1,940,411
TOTAL GENERAL GOVERNMENT		\$175,280,126



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$376,408	\$107,380	\$0	\$483,788	\$483,788 GN
Office of the Chief of Police	91.00	5,680,191	716,967	35,000	6,432,158	6,432,158 GN
Patrol	1,491.00	82,443,073	8,910,878	0	91,353,951	80,346,680 GN 11,007,271 HW
Traffic	186.00	8,031,111	690,100	0	8,721,211	8,721,211 HW
Specialized Services	67.00	4,697,592	882,190	0	5,579,782	5,579,782 GN
Central Receiving	105.00	5,441,213	239,200	0	5,680,413	4,998,763 GN 681,650 HW
Criminal Investigation	139.00	9,836,308	924,820	0	10,761,128	10,761,128 GN
Juvenile Services	62.00	3,563,781	706,700	0	4,270,481	4,270,481 GN
Narcotics/Vice	97.00	6,159,983	770,266	0	6,930,249	6,930,249 GN
Scientific Investigation	53.00	2,574,810	474,040	0	3,048,850	3,048,850 GN
Communications	174.00	8,307,853	970,400	0	9,278,253	9,278,253 GN
Records and Identification	108.00	5,318,152	983,553	0	6,301,705	6,301,705 GN
Information Technology	33.00	1,742,057	3,257,810	0	4,999,867	4,999,867 GN
Telecommunications Systems	21.00	936,828	817,593	400,000	2,154,421	2,154,421 GN
Vehicle Maintenance	42.00	1,622,447	877,400	0	2,499,847	2,499,847 GN
Human Resources	33.00	1,833,084	529,180	82,000	2,444,264	2,444,264 GN
Training	40.00	10,385,431	826,153	50,000	11,261,584	11,261,584 GN
Finance	36.00	1,659,595	5,664,408	0	7,324,003	7,324,003 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	8,772	1,200	6,200	16,172	16,172 GN
Administration	34.50	2,020,300	634,485	176,600	2,831,385	2,831,385 GN
Fire Communication Center	27.00	1,696,360	113,739	4,800	1,814,899	1,814,899 GN
Fire Prevention	41.00	2,795,034	316,830	8,200	3,120,064	3,120,064 GN
Mechanic Shop	18.00	772,740	1,023,091	90,500	1,886,331	1,886,331 GN
Training and Research	24.00	1,639,748	231,195	69,700	1,940,643	1,940,643 GN
Radio Shop	4.00	158,804	116,372	4,000	279,176	279,176 GN
Fire Operations	988.00	59,346,123	4,591,550	1,073,900	65,011,573	65,011,573 GN
Fireboat	19.00	1,294,112	1,173,439	82,300	2,549,851	2,549,851 GN
City Radio System	4.00	190,885	53,747	0	244,632	244,632 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	816,240	233,037	236,200	1,285,477	1,070,641 GN 45,000 SP 169,836 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,214,162	275,430	0	5,489,592	5,489,592 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,503,321	308,762	0	1,812,083	1,428,172 HW 383,911 BK
Traffic Signals and Technology	34.00	1,818,372	1,481,280	34,200	3,333,852	3,333,852 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	480,601	77,287	2,000	559,888	559,888 GN
Emergency Medical Services	283.75	17,587,932	3,503,674	2,394,660	23,486,266	23,486,266 GN
Ocean Safety	182.29	7,625,768	531,542	259,000	8,416,310	7,095,542 GN 736,552 HN 584,216 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,103,631	323,632	15,000	1,442,263	1,442,263 GN
TOTAL PUBLIC SAFETY	4,617.52	\$266,682,822	\$43,339,330	\$5,024,260	\$315,046,412	\$315,046,412

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$287,954,741
HW Highway Fund	25,172,156
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	383,911
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	736,552
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	169,836
SP Special Projects Fund	629,216
TOTAL PUBLIC SAFETY	\$315,046,412



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	23.00	\$1,209,632	\$83,989	\$0	\$1,293,621	\$207,860 GN 68,440 WF 1,017,321 HW
Road Maintenance	436.72	15,195,436	8,507,298	466,300	24,169,034	4,288,218 GN 19,870,816 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.72	\$16,405,068	\$8,591,287	\$466,300	\$25,462,655	\$25,462,655

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$4,496,078
HW Highway Fund	20,888,137
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	68,440
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$25,462,655



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	421.00	\$24,361,814	\$120,110,821	\$51,000	\$144,523,635	\$144,523,635 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	40.00	2,089,760	10,270,384	216,000	12,576,144	12,230,387 SW 345,757 WF
Environmental Quality	106.75	5,589,240	8,656,432	247,430	14,493,102	7,577,476 GN 6,855,626 SW 60,000 FG
Collection System Maintenance	185.00	7,396,245	4,678,275	171,075	12,245,595	12,245,595 SW
Treatment and Disposal	396.00	17,612,089	41,826,856	1,461,500	60,900,445	60,900,445 SW
TOTAL SANITATION	1,148.75	\$57,049,148	\$185,542,768	\$2,147,005	\$244,738,921	\$244,738,921

**SANITATION
SOURCE OF FUNDS**

GN	General Fund	\$7,577,476
HW	Highway Fund	0
SW	Sewer Fund	92,232,053
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	144,869,392
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	60,000
SP	Special Projects Fund	0
TOTAL SANITATION		\$244,738,921



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	9.00	\$552,980	\$1,250,740	\$0	\$1,803,720	\$1,763,720 GN 40,000 SE
Office of Special Projects	33.00	\$1,356,306	\$1,722,527	\$0	\$3,078,833	\$274,690 GN \$2,071,984 FG \$647,159 CD \$85,000 LE \$18,300 GN
Oahu Workforce Investment Board	7.00	\$346,568	\$2,641,122	\$0	\$2,987,690	\$2,969,390 FG 540,840 GN
Community Assistance	73.00	2,959,152	37,929,228	44,750	40,933,130	233,000 RA 1,816,236 RL 1,350,000 FG 36,897,594 SE 95,460 SP
Elderly Services	29.00	1,192,899	7,230,467	20,000	8,443,366	441,610 GN 3,751,592 FG 4,250,164 SP
Community Based Development	8.00	550,683	4,249,897	0	4,800,580	148,203 GN 602,377 CD 4,050,000 FG
WorkHawaii	66.00	2,843,040	2,878,384	14,750	5,736,174	49,951 GN 3,901,792 FG 1,784,431 SP
TOTAL HUMAN SERVICES	225.00	\$9,801,628	\$57,902,365	\$79,500	\$67,783,493	\$67,783,493



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**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$3,237,314
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	85,000
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,249,536
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,236
SE	Housing and Community Development, 0 Section 8 Contract Fund	36,937,594
FG	Federal Grants Fund	0
SP	Special Projects Fund	18,094,758
		6,130,055
TOTAL HUMAN SERVICES		\$67,783,493



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE-RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,929,958	\$117,420	\$19,500	\$2,066,878	\$2,066,878	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,471,589	133,500	20,000	1,625,089	1,625,089	GN
Urban Forestry Program	117.35	4,145,211	4,779,772	13,200	8,938,183	8,926,183	GN
						12,000	HN
Maintenance Support Services	81.00	3,196,890	3,495,950	0	6,692,840	6,240,840	GN
						452,000	HN
Recreation Services	472.47	14,731,313	6,211,546	130,200	21,073,059	18,932,827	GN
						1,795,232	HN
						45,000	SP
						300,000	FG
Grounds Maintenance	448.50	13,910,448	8,593,437	50,000	22,553,885	21,899,693	GN
						30,000	BK
						624,192	HN
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	12.50	589,677	17,347	0	607,024	451,166	SV
						141,123	GC
						14,735	HN
Auditoriums	102.23	3,348,127	1,729,173	327,630	5,404,930	5,149,753	SV
						255,177	GC
Honolulu Zoo	80.63	3,103,425	1,512,957	13,500	4,629,882	4,619,682	SV
						10,200	ZO
Golf Courses	139.88	4,531,948	4,471,064	6,000	9,009,012	9,009,012	GC
TOTAL CULTURE-RECREATION	1,526.06	\$50,958,586	\$31,062,166	\$580,030	\$82,600,782	\$82,600,782	



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$59,691,510
HW	Highway Fund	0
SV	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	10,220,601
GC	Golf Fund	9,405,312
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	10,200
HN	Hanauma Bay Nature Preserve Fund	2,898,159
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	300,000
SP	Special Projects Fund	45,000
TOTAL CULTURE-RECREATION		\$82,600,782



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
UTILITIES OR OTHER ENTERPRISES							
MASS TRANSIT: Department of Transportation Services							
Administration	10.00	\$579,732	\$26,600	\$1,000	\$607,332	\$607,332	HW
Transportation Planning	19.00	1,076,259	3,455,999	10,520	4,542,778	2,439,346	HW
						103,432	BT
						2,000,000	FG
Public Transit	24.00	94,127,733	86,110,633	0	180,238,366	159,238,366	BT
						21,000,000	FG
Rapid Transit	35.00	2,338,644	1,593,693	213,000	4,145,337	4,145,337	TR
TOTAL UTILITIES OR OTHER ENTERPRISES	88.00	\$98,122,368	\$91,186,925	\$224,520	\$189,533,813	\$189,533,813	

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN	General Fund	\$0
HW	Highway Fund	3,046,678
SW	Sewer Fund	0
BT	Bus Transportation Fund	159,341,798
TR	Transit Fund	4,145,337
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
	Highway Beautification and Disposal	0
0	of Abandoned Vehicles Revolving Fund	
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
	Federal Revenue Sharing Fund	
RL	Housing and Community Development	0
	Rehabilitation Loan Fund	
SE	Housing and Community Development,	0
	Section 8 Contract Fund	0
FG	Federal Grants Fund	23,000,000
SP	Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$189,533,813



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$276,449,000	\$0	\$276,449,000	\$211,227,000 GN
Tax Exempt Commercial Paper Payments	0.00	0	17,376,000	0	17,376,000	65,222,000 SW 17,376,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$294,185,000	\$0	\$294,185,000	\$294,185,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$228,963,000
HW Highway Fund	0
SW Sewer Fund	65,222,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$294,185,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$30,000	\$0	\$30,000	\$30,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	66,975,000	0	66,975,000	53,270,000 GN 4,331,000 HW 132,000 HB 3,861,000 SW 274,000 LC 246,000 TR 865,000 SV 515,000 GC 3,316,000 WF 165,000 HN
FICA Tax--Employer's Share	0.00	0	21,424,000	0	21,424,000	14,294,000 GN 1,975,000 HW 64,000 HB 2,133,000 SW 140,000 LC 137,000 TR 480,000 SV 280,000 GC 1,829,000 WF 92,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	85,633,000	0	85,633,000	65,018,000 GN 6,560,000 HW 166,000 HB 5,377,000 SW 249,000 LC 322,000 TR 1,147,000 SV 992,000 GC 5,519,000 WF 283,000 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,000,000	0	12,000,000	9,075,000 GN 1,100,000 HW 525,000 SW 50,000 LC 200,000 SV 50,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	322,000	0	322,000	257,000 GN 1,000 HW 20,000 SW 1,000 LC 27,000 SV 7,000 GC 8,000 WF 1,000 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	26,453,000	0	26,453,000	20,937,000	GN
						1,770,000	HW
						53,000	HB
						1,824,000	SW
						66,000	BT
						86,000	LC
						325,000	SV
						209,000	GC
						1,136,000	WF
						47,000	HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000	GN
Provision for Judgments and Losses	0.00	0	9,400,000	0	9,400,000	9,400,000	GN
Provision for Risk Management	0.00	0	7,796,000	0	7,796,000	7,796,000	GN
Provision for One-Time Rental Assistance Payment	0.00	0	11,000,000	0	11,000,000	11,000,000	RA
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Debt Service	0.00	0	114,071,000	0	114,071,000	47,652,000	HW
						7,649,000	SW
						32,912,000	WF
						6,218,000	SV
						7,796,000	GC
						1,577,000	HN
						10,267,000	HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000	LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500	SW
						263,500	WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	29,801,600	0	29,801,600	8,804,600	HW
						7,561,400	SW
						218,000	LC
						56,200	BK
						155,500	HB
						1,021,000	SV
						998,500	GC
						10,674,500	WF
						300,200	HN
						11,700	RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	105,880,532	0	105,880,532	69,040,945	GN
						36,839,587	HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,179,776	0	11,179,776	11,179,776	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	10,941,236	0	10,941,236	10,941,236	GN
Transfer to Highway Beautification Fund for Highway Beautification Subsidy	0.00	0	237,284	0	237,284	237,284	GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	95,364,777	0	95,364,777	95,364,777 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	1,166,589	0	1,166,589	1,166,589 GN
Transfer to Rental Assistance Fund for One-Time Rental Assistance Payment	0.00	0	11,000,000	0	11,000,000	11,000,000 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Transit Fund	0.00	0	135,000,000	0	135,000,000	135,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,896,860	0	3,896,860	3,896,860 GN
Transfer to Affordable Housing Fund	0.00	0	3,896,860	0	3,896,860	3,896,860 GN
Transfer to Other Post Employment Benefits Fund	0.00	0	61,711,000	0	61,711,000	46,852,000 GN 4,728,000 HW 120,000 HB 3,875,000 SW 180,000 LC 827,000 SV 715,000 GC 3,977,000 WF 204,000 HN 233,000 TR
TOTAL MISCELLANEOUS	0.00	\$0	\$837,051,514	\$0	\$837,051,514	\$837,051,514



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**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$579,653,327
HW	Highway Fund	113,761,187
TR	Transit Fund	938,000
SW	Sewer Fund	33,332,900
BT	Bus Transportation Fund	66,000
LC	Liquor Commission Fund	1,298,000
BK	Bikeway Fund	56,200
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	690,500
SV	Special Events Fund	11,110,000
GC	Golf Fund	11,562,500
WF	Solid Waste Special Fund	60,635,000
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,669,200
RA	Rental Assistance Fund	11,011,700
HD	Housing Development Special Fund	10,267,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
TOTAL MISCELLANEOUS		\$837,051,514



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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$491,441,935	\$228,963,000	\$579,653,327	\$1,300,058,262
HW	Highway Fund	68,022,566	0	113,761,187	181,783,753
SW	Sewer Fund	97,178,429	65,222,000	33,332,900	195,733,329
BT	Bus Transportation Fund	159,341,798	0	66,000	159,407,798
TR	Transit Fund	7,074,485	0	938,000	8,012,485
LC	Liquor Commission Fund	3,280,454	0	1,298,000	4,578,454
BK	Bikeway Fund	423,911	0	56,200	480,111
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,574,455	0	690,500	3,264,955
SV	Special Events Fund	10,331,564	0	11,110,000	21,441,564
GC	Golf Fund	9,405,312	0	11,562,500	20,967,812
WF	Solid Waste Special Fund	153,583,807	0	60,635,000	214,218,807
ZO	Zoo Animal Purchase Fund	10,200	0	0	10,200
HN	Hanauma Bay Nature Preserve Fund	3,634,711	0	2,669,200	6,303,911
RA	Rental Assistance Fund	233,000	0	11,011,700	11,244,700
HD	Housing Development Special Fund	430,000	0	10,267,000	10,697,000
CD	Community Development Fund	2,112,581	0	0	2,112,581
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,236	0	0	1,816,236
SE	Housing and Community Development, Section 8 Contract Fund	37,256,046	0	0	37,256,046
LE	Leasehold Conversion Fund	85,000	0	0	85,000
FG	Federal Grants Fund	43,465,030	0	0	43,465,030
SP	Special Projects Fund	8,744,682	0	0	8,744,682
TOTAL		\$1,100,446,202	\$294,185,000	\$837,051,514	\$2,231,682,716

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$175,280,126	\$0	\$175,280,126
Public Safety	315,046,412		315,046,412
Highways and Streets	25,462,655		25,462,655
Sanitation	244,738,921		244,738,921
Human Services	67,783,493		67,783,493
Culture-Recreation	82,600,782		82,600,782
Utilities or Other Enterprises	189,533,813		189,533,813
Total Executive Agencies	\$1,100,446,202	\$0	\$1,100,446,202
Debt Service	294,185,000		294,185,000
Miscellaneous	837,051,514	595,018,514	242,033,000
TOTAL	\$2,231,682,716	\$595,018,514	\$1,636,664,202



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all



A BILL FOR AN ORDINANCE

other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2007-08 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2007-08 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2006-07 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2008, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2007 to June 30, 2008, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2008, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

BILL **(2007)** **30**

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SECTION 15. This Ordinance shall take effect on July 1, 2007.

INTRODUCED BY:

Brian Marshall

(br)

Councilmembers

DATE OF INTRODUCTION:

MAR 2 2007

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2007.

MUFI HANNEMANN, Mayor
City and County of Honolulu